



Bartlein & Company, Inc.

Managers of Real Property

A P R I L, 2 0 1 2

EUCALYPTUS GROVE HOMEOWNERS ASSOC.

7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	70,695.24	8.7%	274,400.66	33.6%	816,240.00
LATE FEES	3,251.76	N/A	3,943.48	N/A	- 0 -
OTHER INCOME	10.00	N/A	325.00	N/A	- 0 -
TOTAL INCOME	73,957.00	9.1%	278,669.14	34.1%	816,240.00
CLEANING & JANITORIAL	535.00	4.1%	3,295.00	25.3%	13,000.00
ELECTRIC	1,369.46	6.5%	6,242.68	29.7%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	20,340.00	31.8%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	295.71	2.0%	4,864.64	32.4%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	9,408.00	33.3%	28,224.00
PAINTING & DECORATING	- 0 -	0.0%	1,571.00	39.3%	4,000.00
POOL MAINT & SUPPLIES	836.87	5.6%	3,641.53	24.3%	15,000.00
POOL HEATING (GAS)	685.84	7.6%	3,051.16	33.9%	9,000.00
REPAIRS & MAINTENANCE	1,484.76	3.0%	14,277.96	28.6%	50,000.00
RUBBISH REMOVAL	3,520.51	7.0%	14,122.97	28.2%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	684.54	11.4%	1,709.53	28.5%	6,000.00
WATER & SEWER	2,100.81	8.4%	6,687.54	26.8%	25,000.00
INSURANCE	4,460.10	4.2%	17,840.40	17.0%	105,000.00
PEST CONTROL	- 0 -	0.0%	- 0 -	0.0%	2,000.00
PROFESSIONAL FEES	(620.00)	-12.4%	726.89	14.5%	5,000.00
TELEPHONE EXPENSE	39.74	7.9%	160.24	32.0%	500.00
MISCELLANEOUS EXPENSE	14.00	0.5%	191.27	6.4%	3,000.00
OPERATING EXPENSES	22,844.34	5.5%	108,130.81	25.9%	418,224.00
RESERVE EXPENDITURES	- 0 -	0.0%	116,892.07	11.9%	981,900.00
TOTAL EXPENDITURES	22,844.34	1.6%	225,022.88	16.1%	1,400,124.00
CASH FLOW: Income-Expense	51,112.66	-8.8%	53,646.26	-9.2%	(583,884.00)
INCOME TAX	- 0 -	0.0%	(631.00)	63.1%	(1,000.00)
TRANSFER TO RESERVE	(51,112.66)	N/A	(83,414.26)	N/A	- 0 -
TRANSFER FROM RESERVE	- 0 -	0.0%	30,399.00	5.2%	579,884.00
OTHER TRANSACTIONS	(51,112.66)	-8.8%	(53,646.26)	-9.3%	578,884.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

APRIL 30, 2012

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account				\$5,000.00
Savings/Reserves:				
		Rate (%)		
MM	Community West Bank # 1502484	0.71	\$293,219.38	
7/5/12	CDARS/Sovereign Bank # 1013273916	0.22	50,000.00	
1/3/13	CDARS/Sovereign Bank # 1013272057	0.32	115,000.00	
5/24/12	CDARS/Bank of America # 1013491662	0.10	100,000.00	
5/24/12	CDARS/Bank of America # 1013491697	0.10	90,000.00	
12/20/12	CDARS/Rockland Trust # 1013221118	0.35	200,000.00	
7/19/12	CDARS/Banco Popular # 1013716575	0.09	110,000.00	
6/21/12	CDARS/Banco Popular # 1013597444	0.09	90,000.00	
12/6/12	CDARS/Private Bank & Trust # 1013137524	0.35	170,000.00	
2/9/12	CDARS/Flagstar Bank # 1013019866	0.17	0.00	
12/20/12	CDARS/East West Bank # 1013204809	0.35	230,000.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,448,219.38
Accounts Receivable:				
Due From Unit Owners			50,585.81	
Other Receivables			<u>0.00</u>	50,585.81
TOTAL ASSETS				\$1,503,805.19
				=====

LIABILITIES:

Accounts Payable	\$13,600.00
Prepaid Assessments	5,338.91
TOTAL LIABILITIES	18,938.91

FUND BALANCES:

TOTAL LIABILITIES & FUND BALANCES	1,484,866.28
	=====
	\$1,503,805.19
	=====

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.